

## APPENDIX A

**DISTRIBUTION OF APPROPRIATION AND FUND SYMBOLS BY REPORTING ENTITY**

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Army</b>	Entity Funds:	
	21*0702	Family Housing, Army
	21*7020	Family Housing, Army Construction
	21X1705	National Board for the Promotion of Rifle Practice, Army
	21*1705	National Board for the Promotion of Rifle Practice, Army
	21X1805	Salaries and Expenses, Cemeterial Expenses, Army
	21*2010	Military Personnel, Army
	21X2020	Operation and Maintenance, Army
	21*2020	Operation and Maintenance, Army
	21*2031	Aircraft Procurement, Army
	21*2032	Missile Procurement, Army
	21*2033	Procurement of Weapons and Tracked Combat Vehicles, Army
	21*2034	Procurement of Ammunition, Army
	21*2035	Other Procurement, Army
	21*2040	Research, Development, Test, and Evaluation, Army
	21*2050	Military Construction, Army
	21*2060	National Guard Personnel, Army
	21*2065	Operation and Maintenance, Army National Guard
	21*2070	Reserve Personnel, Army
	21*2080	Operation and Maintenance, Army Reserve
	21*2085	Military Construction, Army National Guard
	21*2086	Military Construction, Army Reserve
	21*4275	Arms Initiative Guaranteed Loan Financing
	21X4528	Working Capital Fund, Army Conventional Ammunition
	21X5095	Wildlife Conservation, etc., Military Reservations, Army
	21X5098	Restoration, Rocky Mountain Arsenal, Army

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Army (cont.)</b>	21X5194	Department of Defense, 50th Anniversary of World War II Commemoration Account, Army
	21X5285	Forest Products Program, Army
	21X5286	National Science Center, Army
	21X8063	Bequest of Major General Fred C. Ainsworth Library, Walter Reed Army Medical Center
	21X8064	Fisher Houses Trust Fund
	21X8174	National Science Center Gift Fund
	21X8927	Department of the Army General Gift Fund
	Nonentity Funds: (Funds not available to support the normal activities of the reporting Entity.)	
	21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army
	21X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army
	21X6010	Army Members Savings Deposit - Desert Shield/Desert Storm Savings Program
	21X6015	Funds of Civilian Internees and Prisoners of War, Army
	21X6031	Effects of Mentally Incompetent Soldiers, United States Army
	21X6050	Employees' Payroll allotment Account, United States Savings Bonds
	21*6060	Estates of Deceased Soldiers, Regular Army
	21X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Army (cont.)</b>	21X6083	Withheld Allotment of Compensation for Charitable Contributions, Army
	21X6105	Withheld Employee Contributions, State or Territorial Retirement, Army
	21X6108	Employer Contributions, State or Territorial Retirement, Army
	21X6112	Withheld Employee Contributions, State or Territorial Disability Benefits, Army
	21X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army
	21X6129	Foreign Taxes Withheld, Army
	21X6131	Employee and Employer Contributions, Private Insurance Plans, Army
	21X6134	Amounts Withheld for Civilian Pay Allotments, Army
	21X6208	Amounts Withheld for Group Life Insurance, National Guard Members, Army
	21X6275	Withheld Income Taxes
	21X6325	Coupons, Petroleum, Oil and Lubricants, Army
	21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army
	21*6763	Gains and Deficiencies on Exchange Transactions, Army
	21X6875	Budget Clearing Account
	21X6999	Accounts Payable, Check Issue Underdrafts, Army
<b>Department of the Navy</b>	Entity Funds:	
	17X0380	Coastal Defense Augmentation, Navy
	17*0703	Family Housing, Navy and Marine Corps
	17X0810	Environmental Restoration, Navy
	17*1105	Military Personnel, Marine Corps
	17X1106	Operation and Maintenance, Marine Corps
	17*1106	Operation and Maintenance, Marine Corps
	17*1107	Operation and Maintenance, Marine Corps Reserve
	17*1108	Reserve Personnel, Marine Corps
	17*1109	Procurement, Marine Corps
	17*1205	Military Construction, Navy

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Navy (cont.)</b>	17*1235	Military Construction, Naval Reserve
	17X1236	Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
	17X1319	Research, Development, Test and Evaluation, Navy
	17*1319	Research, Development, Test, and Evaluation, Navy
	17*1405	Reserve Personnel, Navy
	17*1453	Military Personnel, Navy
	17*1506	Aircraft Procurement, Navy
	17*1507	Weapons Procurement, Navy
	17*1508	Procurement of Ammunition, Navy and Marine Corps
	17X1611	Shipbuilding and Conversion, Navy
	17*1611	Shipbuilding and Conversion, Navy
	17*1804	Operation and Maintenance, Navy
	17*1806	Operation and Maintenance, Navy Reserve
	17*1810	Other Procurement, Navy
	17X3980	Navy Management Fund
	17X4557	National Defense Sealift Fund, Navy
	17*4557	National Defense Sealift Fund, Navy
	17X5095	Wildlife Conservation, etc., Military Reservations, Navy
	17X5185	Kaho'Olawe Island Conveyance, Remediation and Environmental Restoration Fund, Navy
	17X5429	Rossmoor Liquidating Trust Settlement Account
	17X8008	Office of Naval Records and History Fund
	17X8423	Midshipmen's Store, United States Naval Academy
	17X8716	Department of the Navy General Gift Fund
	17X8723	Ships Stores Profits, Navy
	17X8730	United States Naval Academy Museum Fund
	17X8733	United States Naval Academy General Gift Fund

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Navy (cont.)</b>	Nonentity Funds:	
	17X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy
	17X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy
	17X6025	Pay of the Navy, Deposit Fund
	17X6026	Pay of the Marine Corps, Deposit Fund
	17X6050	Employee Payroll Allotment Account (U.S. Bonds)
	17X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Navy
	17X6083	Withheld Allotment of Compensation for Charitable Contributions, Navy
	17X6134	Amounts Withheld for Civilian Pay Allotments, Navy
	17X6275	Withheld State and Local Income Taxes
	17X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy
	17X6705	Civilian Employees Allotment Account, Navy
	17X6706	Commercial Communication Service, Navy
	17*6763	Gains and Deficiencies on Exchange Transactions, Navy
	17X6850	Housing Rentals, Navy
	17X6875	Suspense, Navy
	17X6999	Accounts Payable, Check Issue Underdrafts, Navy
	17X9082	Intra-Budgetary Transactions - Trust Funds National Defense
<b>Department of the Air Force</b>	Entity Funds:	
	57*0704	Family Housing, Air Force
	57*0810	Environmental Restoration, Air Force
	57X1999	Unclassified Receipts and Expenditures, Air Force
	57*3010	Aircraft Procurement, Air Force
	57*3011	Procurement of Ammunition, Air Force

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Air Force (cont.)</b>	57*3020	Missile Procurement, Air Force
	57*3080	Other Procurement, Air Force
	57X3300	Military Construction, Air Force
	57*3300	Military Construction, Air Force
	57*3400	Operation and Maintenance, Air Force
	57*3500	Military Personnel, Air Force
	57*3600	Research, Development, Test, and Evaluation, Air Force
	57*3700	Reserve Personnel, Air Force
	57*3730	Military Construction, Air Force Reserve
	57*3740	Operation and Maintenance, Air Force Reserve
	57*3830	Military Construction, Air National Guard
	57*3840	Operation and Maintenance, Air National Guard
	57*3850	National Guard Personnel, Air Force
	57X3960	Air Force Management Fund
	57X5095	Wildlife Conservation, etc., Military Reservations, Air Force
	57*8170	Fisher House Trust Fund
	57X8418	Air Force Cadet Fund
	57X8928	Department of the Air Force General Gift Fund
Nonentity Funds:		
	57X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force
	57X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force
	57X6010	Pay of the Air Force, Deposit Fund
	57X6031	Effects of Mentally Incompetent Soldiers, United States Air Force
	57*6050	Employees' Payroll Allotment Account, United States Savings Bonds
	57*6060	Estates of Deceased Airmen, Regular Air Force

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of the Air Force (cont.)</b>	57X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force
	57X6083	Withheld Allotment of Compensation for Department of the Air Force
	57X6090	Unclaimed Moneys Due Creditors of Contractors with the United States under Cost-Plus-A-Fixed-Fee Contracts, Department of the Air Force
	57X6105	Withheld Employee Contributions, State or Territorial Retirement, Air Force
	57X6108	Employer Contributions, State or Territorial Retirement, Air Force
	57X6112	Withheld Employee Contributions, State or Territorial Disability Benefits, Air Force
	57X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Air Force
	57X6129	Foreign Taxes Withheld, Air Force
	57X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air force
	57X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force
	57X6134	Amounts Withheld for Civilian Pay Allotments, Air Force
	57X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force
	57*6275	Withheld State and Local Taxes, Air Force
	57X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force
	57*6763	Gains and Deficiencies on Exchange Transactions, Air Force
	57X6922	Air Transportation, Military Air Transport Service, Department of the Air Force

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Department of Defense Military Retirement Trust Fund</b>	97X8097	Department of Defense Military Retirement Trust Fund
<b>Army Working Capital Fund</b>	97X4930.001	Depot Maintenance (Code AAP) Depot Maintenance Ordnance (Code AA3) Supply Management (Code AC) Information Services (Code AF)
<b>Navy Working Capital Fund</b>	97X4930.002	Depot Maintenance-Shipyards (Code NA1) Depot Maintenance-Aviation (Code NA2) Navy Ordnance (Code NA3) Supply Management (Code NC) Transportation (Code ND) Base Support (Code NE) Information Services (Code NF) Research & Development (Code NH) Depot Maintenance-Other (Code NA4)
<b>Air Force Working Capital Fund</b>	97X4930.003	Depot Maintenance (Code FA) Supply Management (Code FC) Base Support (Code FE) Information Services (Code FF) Transportation (Code FD11)
<b>Other Defense Organizations Working Capital Funds:</b>		
Defense Commissary Agency	97X4930.004	Commissary Operations (Code 4J and 5J) Commissary Resale Stock (Code 4K and 5K) Commissary Component Level (4**)



<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
Defense Logistics Agency Working Capital Fund	97X4930.005	Distribution Depots (Code 5B) Supply Management (Code 5C) Reutilization & Marketing (Code 5N) Defense Automated Printing Service (Code 5G) Information Services (Code 5F5) Defense Automated Printing Service (Code NG)
U.S. Transportation Command	97X4930.005	US Transportation Command (Codes FD20, FD30, FD40, FD 50 and FD60)
Defense Finance and Accounting Service Working Capital Fund	97X4930.005	Financial Operations (Code 5L) Information Services (Code 5F4)
Joint Logistics Systems Center	97X4930.005	Joint Logistics Systems Center (Code 5R10)
Management Systems Support Office/ Corporate Information Management	97X4930.005	MSSO/CIM (Codes 5R20, 5R30)
Defense Information Systems Agency	97X4930.005	Information Services (Code 5F3) Communication Information Services (Code 5F2)
Defense Technical Information Services	97X4930.005	Information Services (Code 5P)
Defense Security Services	97X4930.005	Defense Security Services (Code 5T)
Headquarters Account	97X4930.005	Headquarters Account (Code 5U)
Component Level Adjustment	97X4930.005	Component Level Adjustment (Code 999)

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Other Defense Organizations -</b>	Entity Funds:	
<b>General Funds</b> (Includes any		
Portions of these appropriations	11X8242	Foreign Military Sales Trust Fund (Administrative expenses only)
Issued to the Military Departments)	97*0040	Payments to Military Retirement Fund, Defense
	97X0100	Operation and Maintenance, Defense-Wide
	97*0100	Operation and Maintenance, Defense-Wide
	97*0101	Contingencies, Defense
	97*0102	Claims, Defense
	97*0103	Base Realignment and Closure Account, Part I, Defense
	97*0104	Court of Military Appeals, Defense
	97*0105	Drug Interdiction and Counter-Drug Activities, Defense
	97*0106	Goodwill Games, Defense
	97*0107	Office of the Inspector General
	97*0108	Emergency Expenses, Defense Account
	97X0110	Persian Gulf Regional Defense Fund, Defense
	97*0115	Corporate Information Management (Business Process Reengineering)
	97*0116	Summer Olympics, Defense
	97*0118	Overseas Contingency Operations Fund
	97X0118	Overseas Contingency Operations Fund
	97*0130	Defense Health Program, Defense
	97*0131	Real Property Maintenance, Defense
	97X0132	Claims, Mount Pinatubo, Defense
	97*0132	Claims, Mount Pinatubo, Defense
	97*0133	Payment to Coast Guard, Defense
	97X0134	Former Soviet Union Threat Reduction, Defense
	97*0300	Procurement, Defense-Wide
	97*0350	National Guard and Reserve Equipment, Defense
	97X0360	Defense Production Act Purchases, Defense
	97*0360	Defense Production Act Purchases, Defense

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Other Defense Organizations - General Funds (Cont.)</b>	97*0370	NATO Cooperative Defense Fund
	97X0390	Chemical Agents and Munitions Destruction, Defense
	97*0390	Chemical Agents and Munitions Destruction, Defense
	97X0400	Research, Development, Test, and Evaluation, Defense-Wide
	97*0400	Research, Development, Test, and Evaluation, Defense-Wide
	97*0450	Developmental Test and Evaluation, Defense
	97*0460	Operational Test and Evaluation, Defense
	97*0500	Military Construction, Defense-Wide
	97X0510	Base Realignment and Closure Account, Part II, Defense
	97*0706	Family Housing, Defense-Wide
	97*0800	Special Foreign Currency Program, Defense
	97X0801	Foreign Currency Fluctuations, Defense
	97X0803	Foreign Currency Fluctuation, Construction, Defense
	97X0804	North Atlantic Treaty Organization Investment Programs Defense
	97X0810	Environmental Restoration, Defense
	97X0819	Humanitarian Assistance, Defense
	97*0819	Humanitarian Assistance, Defense
	97*0827	World University Games, Defense
	97*0828	Defense Reinvestment for Economic Growth, Defense
	97*0829	World Cup USA, Defense
	97*0832	Special Olympics - World Games
	97*0834	DoD Family Housing Improvement Fund
	97X8035	Defense Export Loan Guarantee Program Account
	97X8036	DoD Military Unaccompanied Housing Improvement Program
	97X8038	Support for International Sporting Competitions, Defense
	97*0839	Quality of Life Enhancement, Defense
	97*0840	OPLAN 34A-35 P.O.W. Payment
	97*3296	Pinatubo Disaster Relief Fund
	97X3910	ADP Equipment Management Fund, Defense

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Other Defense Organizations - General Funds (Cont.)</b>	97X4090	Homeowners Assistance Fund, Defense
	97*4090	Homeowners Assistance Fund, Defense
	97X4093	William Langer Jewel Bearing Plant Revolving Fund, Defense
	97*4166	Family Housing Improvement Fund, Direct Loan Financing Account
	97*4167	Family Housing Improvement Fund, Guaranteed Loan Financing Account
	97*4168	Defense Expense Loan Guarantee Financing Program
	97*4179	Reserve Mobilization Fund
	97X4555	National Defense Stockpile Transaction Fund, Defense
	97X4931	Buildings Maintenance Fund
	97X4950	Pentagon Reservation Maintenance Revolving Fund
	97X4965	Emergency Response Fund, Defense
	97X5187	Defense Cooperation Account, Defense
	97X5188	Disposal of Department of Defense Real Property
	97X5189	Lease of Department of Defense Real Property
	97X5193	Department of Defense Overseas Military Facility Investment Recovery Account
	97X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense
	97X5196	Theater Missile Defense Cooperation Account, Defense
	97X8098	Department of Defense, Education Benefits Fund
	97*8164	Surcharge Collections, Sales of Commissary Stores
	97X8165	Foreign National Employees Separation Pay Account, Defense
	97X8168	National Security Education Trust Fund
	97*8238	Kuwait Civil Reconstruction Trust Fund
	97X8311	Uniformed Services University of the Health Sciences Gift Fund
	97X8335	Voluntary Separation Incentive Trust Fund

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>Other Defense Organizations - General Funds (Cont.)</b>	Nonentity Funds:	
	97X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense
	97X6050	Employees Payroll Allotment Account, U.S. Savings Bonds
	97X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense
	97X6131	Employee and Employer Contributions, Insurance Plans, Office of Secretary of Defense
	97X6147	NATO Airborne Early Warning Program, Office of Secretary of Defense
	97X6149	Cooperative Research & Development Project Fund, Defense Intelligence Agency
	97X6275	Withheld State and Local Taxes
	97X6875	Deposit Fund Suspense
	97X4555	National Defense Stockpile Transaction Fund, Defense
<b>U.S. Army Corps of Engineers (USACE)</b>	Entity Funds:	
	96*0200	Appalachian Regional Development Program
	96*1039	Construction, National Parks Service
	96*1105	State and Private Forestry, Forest Service
	96*2020	Manu'a Islands, Department of Army
	96*2050	Levee Restoration Program, Economic Development Administration
	96X3112	Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil
	96X3121	General Investigations, Corps of Engineers, Civil
	96X3122	Construction, General, Corps of Engineers, Civil
	96X3123	Operation and Maintenance, General, Corps of Engineers, Civil
★	96*3123	Operation and Maintenance, General, Corps of Engineers, Civil
	96X3124	General Expenses, Corps of Engineers, Civil
	96*3124	General Expenses, Corps of Engineers, Civil

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>U.S. Army Corps of Engineers</b>	96X3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil
★(Cont.)	96*3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil
	96X3126	General Regulator Functions, Corps of Engineers, Civil
	96X3128	Washington Aqueduct Capital Improvements, Corps of Engineers
	96X3130	Formerly Utilized Sites Remedial Action Program (FUSRAP) (borrowing authority)
	96X3930	Consolidated Working Fund, Army, Engineers, Civil
	96*4045	Bonneville Power Administration
	96*4542	Federal Building Fund, GSA
	96X4902	Revolving Fund, Corps of Engineers, Civil
	96X5007	Special Recreation Use Fees, Corps of Engineers, Civil
	96X5066	Hydraulic Mining in California, Debris Fund
	96X5090	Payments to States, Flood Control Act of 1954
	96X5125	Maintenance and Operation of Dams and Other Improvements of Navigable Waters
	96X6094	Advances from the District of Columbia, Corps of Engineers, Civil
★	96X8861	Inland Waterways Trust Fund
	96X8862	Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil
★	96X8863	Harbor Maintenance Trust Fund
	96X8868	Oil Spill Research, Corps of Engineers, Civil
	Nonentity Funds:	
	96X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Corps of Engineers, Civil
	96X6145	Technical Assistance, United States Dollars Advanced from Foreign Government, Corps of Engineers, Civil
	96X6302	Moneys Withheld from Contractors, Corps of Engineers, Civil
★	96X6875	Disbursing Officer's Suspense Account

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
<b>U.S. Army Corps of Engineers (Cont.)</b>	**The USACE is executive agency for Treasury index 20X8861, Inland Waterways Trust Fund and 20X8863, Harbor Maintenance Trust Fund	

The following are applicable to: (1) the Army General Fund, (2) the Navy General Fund, (3) the Air Force General Fund, the (4) U.S. Army Corps of Engineers, and (5) the Other Defense Organizations reporting entities.

<u>Reporting Entity</u>	<u>Fund/Account</u>	<u>Treasury Symbol Title</u>
	F3875	Budget Clearing Account (Suspense)
	F3878	Budget Clearing Account (Deposits)
	F3879	Undistributed Letter of Credit Differences
	F3880	Unavailable Check Cancellations and Overpayments
	F3885	Undistributed Intra-Governmental Payments
	F3886	Civilian Thrift Savings Plan

NOTE: Include all current and expired fiscal years of appropriations shown with an asterisk (\*) in the third position of the appropriation symbol. An (X) equals no year for the accounts.